

JAI SHRI KRISHANA EDUCATION SOCIETY
S.K. COLLEGE OF ELEMENTARY EDUCATION
Tehsil Kosli, Distt. Rewari

Income & Expenditure Account For the Year Ended 31st March 2019

Particulars	Current Year			Total
	Amount (Rs.)		Restricted Funds	
	Unrestricted Funds	Designated Funds		
	General Funds			
<u>INCOME</u>				
Fees From Students				
- Tuition Fees	3,50,000.00	-	-	3,50,000.00
- Transportation & Other	1,90,400.00	-	-	1,90,400.00
Donation & Grants				
Other	-	-	-	-
	-	-	-	-
TOTAL	5,40,400.00	-	-	5,40,400.00
<u>EXPENDITURE</u>				
Staff Payments & Benefits				
- Salary & Wages Including Allowances				
- Teaching Staff	2,67,000.00	-	-	2,67,000.00
- Non Teaching Staff	60,000.00	-	-	60,000.00
Transportation Charges				
Diesel & Fuel expenses	15,420.00	-	-	15,420.00
Maintainance expenses	5,510.00	-	-	5,510.00
Board Examination Fees Paid/Payable	-	-	-	-
Affiliation Charges & Renewals	-	-	-	-
Administrative & General Expenses				
- Printing & Stationery	3,000.00	-	-	3,000.00
- Telephone expenses	2,500.00	-	-	2,500.00
- Electricity Charges	14,600.00	-	-	14,600.00
Depriciation	3,77,185.00	-	-	3,77,185.00
TOTAL	7,45,215.00	-	-	7,45,215.00
Excess of Income over Expenditure	-2,04,815.00	-	-	-2,04,815.00
<u>Appropriations</u>				
Transferred To Surplus	-2,04,815.00	-	-	-2,04,815.00
Transferred to Building & Material Funds	-	-	-	-

Verified from Bank Statement & Manegerial Information produced before us.

FOR D Mittal & Associates
Chartered Accountants

FOR JAI SHRI KRISHANA EDUCATION SOCIETY

(Deepak Mittal)
Prop.

Secretary

Date: 27.07.2019
Place: Delhi